

Listing of the Claims

1. (Previously presented) A computer implemented method for creating a portfolio of market tradable investments to be directly owned by an investor comprising the steps of:

providing a graphical user interface to enable the investor to select, using a computer, a portfolio of market tradable investments, said portfolio including a plurality of different market tradable investments, to be directly owned by the investor from a plurality of potential investment options;

providing a graphical user interface to enable the investor to adjust, using a computer, a desired risk-return characteristic of said selected portfolio by adjusting a risk-return pointer via the graphical user interface;

providing a graphical user interface to enable the investor to transmit over a computer network a single trading order to purchase an entire risk adjusted portfolio including a plurality of selected market tradable investments to be directly owned by the investor;

receiving by a portfolio trading system over the computer network the single trading order from the investor; and

converting automatically by the portfolio trading system the single trading order into a plurality of trading orders to trade each of the plurality of selected market tradable investments in a market for each of the plurality of selected market tradable investments.

2. (Previously presented) The computer implemented method according to claim 1, further comprising:

determining automatically by the computer a weighting of a plurality of instruments in the portfolio to accommodate said adjusted risk-return characteristic.